

JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY

National treasury
40 CHURCH SQUARE
PRETORIA
0001

REGISTRY

2017-04-20

Att: Linda Kruger

Dear Sir/Madam

Re: SUBMISSION OF DRAFT BUDGET MTREF 2017/18 -2019-20

Enclosed, herewith are the following documents for submission:

1. DRAFT BUDGET MTREF 2017/18-2019/20
2. IDP 2017/18

Hope you find this in order

M W MOLUSI

Acting Municipal manager

30 March 2017

Date

BY SERVING WE GOVERN

JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY 4 Federalemynbou Street | P.O. Box 1480 KURUMAN 8460 TEL 053 712 8700 | FAX 053 712 2502

**DC45- OPERATING AND CAPITAL BUDGET
(MTREF) 2017/18 to 2019/20**

As approved by council on the 30th MARCH 2017

JOHN TAOLO GAETSEWE DISTRICT MUNICIPALITY

DRAFT BUDGET - OPERATING AND CAPITAL - MTREF - 2017/18 - 2019/20

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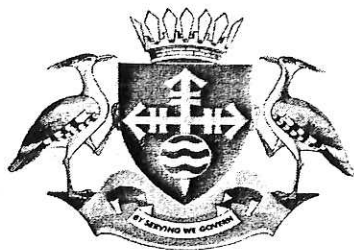
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MAYOR'S REPORT



1. MAYORAL OVERVIEW: 2017/18 DRAFT BUDGET

The draft budget of the Municipality must be presented to Council before 31 March 2017 for adoption.

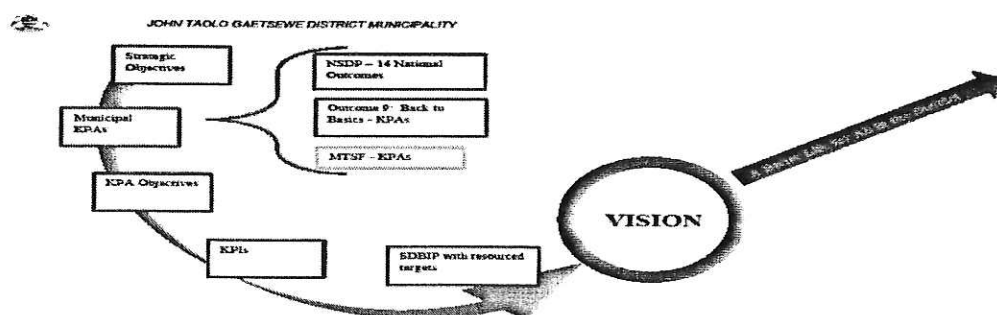
As required by legislation, the Integrated Development Plan (IDP) has been adopted by Council after consultation with stakeholders and addresses the challenges and achievements of the year under review.

Council continues to operate under strenuous financial conditions and thereby to do more with limited resources. We need to remain focused on the effective delivery of the core municipal services through the application of efficient and effective service delivery mechanisms. We would like to report that we present a budget with a deficit. The Budget Steering Committee have worked hard to try and reduce expenditure in order to reduce the deficit in our budget. Given the fact that we operate under limited resources, the municipality will have to do more with less and work harder and smarter. As a municipality we need to utilize our financial resources efficiently and effectively and also as part of the cost containment measures, reduce expenditure on non-essential services. For survival, the municipality will have to look at ways through which we can provide services and generate income in order to further reduce the deficit that the municipality is facing and to aim at being financial sustainable.

LINKAGES BETWEEN ANNUAL BUDGET, IDP AND THE POLITICAL PRIORITIES AT THE NATIONAL, PROVINCIAL, DISTRICT AND LOCAL MUNICIPALITIES

The process of compilation of a new IDP for another five year cycle has been culminated into an IDP Lekgotla held on 15th and 16th of March 2017. The participation process in the District Municipality depend on the participation of the Local Municipalities and sector departments. This is recognized in the Process Plan of each local municipality, which decide on its own process and where necessary the District Municipality provided assistance through its Planning Centre. The municipality has aligned its priorities with the 14 national outcomes in the MTSF of the Government as based on the NSDP. Priorities are further aligned to the six KPA's for local government.

The following flowchart is an illustration of the alignment between these plans and the municipal priorities, KPA's, service delivery objectives, KPI's and annual targets.



SUMMARY OF ANY MATERIAL AMENDMENTS MADE TO THE ANNUAL BUDGET AFTER CONSULTATION PROCESS

- There were no material changes made to the draft budget after consultation with the community, the management team and the budget steering committee. The budget is zero-based meaning there will be no deficit or surplus for the draft budget 2017/18. Draft budget 2017/18 were made to cut costs on the non-essential services (S&T, catering services, forums etc.) with the aim to reduce expenditure. The reduction on non-essential services were done to comply with Circular 82 on cost containment measures.
- No changes were made to our Priorities, Vision, Mission and Values
- Employee related costs had a significant impact on the overall draft budget.

2. EXECUTIVE SUMMARY: 2017/18 DRAFT BUDGET

The application of sound financial management principles for the compilation of the John Taolo District Municipality budget is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

In compiling this financial plan, priority was given to the service delivery departments namely Basic Services, Community Development Services and Local Economic Development (LED). The Municipality's business and service delivery priorities were reviewed as part of this year's planning and budget process. Where appropriate, funds were transferred from low- to high-priority programmes.

All views from the Local Municipalities, National and Provincial Treasuries and other relevant provincial and national departments has been considered and the municipality will also follow the requirements of Section 16 of the MFMA in compilation of this budget in order to present the adjustments budget to all relevant stakeholders.

2.1. DEVELOPMENTAL CHALLENGES

The John Taolo Gaetsewe District Municipality faces huge developmental challenges, which revolve around finding ways to obtain additional funding sources to meet basic, social and economic needs of the people of John Taolo Gaetsewe District.

The main challenges experienced during the compilation of the 2017/18 MTREF can be summarised as follows:

- To allocate limited funding to achieve a balance between the needs and requirements of the various strategic focus areas relevant to the Municipality's powers and functions as identified in the IDP consultative process. The municipality continues to be grant dependent with 90% of its budget being funded from grants and subsidies and the remainder revenue sources being expected from investments and the Local Municipalities (Audit and Risk Shared Services).
- Wage increases for municipal staff that continue to exceed the wage bill limitation and inflation, as well as the need to fill critical vacancies;
- Ability to provide support to Local Municipalities within the District, given limited capacity/resources in terms of funding
- The increase in total expenditure on salaries which continue to exceed the norm of 32% of the total budget
- The need to fill critical posts
- Grant dependency
- New mSCOA MTREF is a challenge to all stakeholders due to change management and budgeting formats

2.3. ASSUMPTIONS OF THE 2017/18 DRAFT BUDGET

Great strides have been made to ensure alignment of the budget with the IDP, national and provincial priorities. The budget for the current MTREF aims to address strategic focus areas and primary objectives within the available resources as contained in the IDP.

Recently released Budget Circular No. 85 for 2017/18 MTREF dated 9 December 2016 and Budget Circular No. 86 for 2017/18 MTREF dated 14 March 2017 were also considered.

MFMA: Municipal Budget and Reporting Regulations (MBRR) and MFMA: Regulations on Municipal Standard Chart of Accounts (mSCOA) were considered as the legislative framework

No provisions for rates, taxes and surcharges were made as the municipality is not providing services directly to the community except for the tariffs on the services provided by community development services.

No valuation roll for rates and taxes

Section 28 of the MFMA was also used as a guide to the compilation of the 2017/18 draft budget.

In view of the aforementioned, the following table is a consolidated overview of the proposed 2017/18 Draft Budget

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
	R	R	R	R
TOTAL OPERATING REVENUE	R 82 374 310	R 92 720 870	R 96 007 942	R 271 103 122
TOTAL OPERATING EXPENDITURE	R 82 374 310	R 92 720 870	R 96 007 942	R 271 103 122
SURPLUS/(DEFICIT)	R 0	R 0	R 0	R 0
CAPITAL BUDGET	R 0	R 0	R 0	R 0

Total operating revenue and expenditure will always equal each other with the new mSCOA (Municipal Standard Chart of Accounts) because one is not permitted to budget for a deficit or surplus.

As per MFMA, Section 18 for funding of expenditure:

1. An annual budget may only be funded from:
 - (a) realistically anticipated revenues to be collected;
 - (b) cash-backed accumulated funds from previous years' surpluses not committed
 - (c) borrowed funds, but only for the capital budget referred to in section 17(2)
2. Revenue projections in the budget must be realistic taking into account:
 - (a) projected revenue for the current year based on collection levels to date; and
 - (b) actual revenue collected in previous financial years.

3. OPERATING REVENUE FRAMEWORK

For John Taolo Gaetsewe District Municipality to continue improving the quality of services provided to its citizens it needs to generate the required revenue. In these tough economic times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

It is evident from the above that the municipality continues to be grant dependent, with the municipality experiencing a deficit budget over MTREF. Aggressive funding strategies needs to be developed in order to turn the situation around.

Provision has been made in the 2016/17 SDBIP for the municipality to develop and implement the revenue enhancement strategy, which will take into consideration the following key components:

- National Treasury's guidelines and macroeconomic policy
- Municipality growth and continued economic development
- Determining the tariff escalation rate by establishing/calculating the revenue requirements for each service
- Increase ability to extend new services and recover costs
- Tariff policies of the Municipality

3.1 OPERATING REVENUE CLASSIFIED BY MAIN SOURCE

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
TOTAL OPERATING BUDGET SUMMARY				
SUMMARY OF REVENUE PER TYPE	R	R	R	R
Interest on external investments	(R 203 000)	(R 214 547)	(R 227 446)	(R 644 993)
Audit Shared Services	(R 1 268 730)	R 0	R 0	(R 1 268 730)
Risk Management Shared Services	(R 275 880)	R 0	R 0	(R 275 880)
SUB TOTAL	(R 1 747 610)	(R 214 547)	(R 227 446)	(R 2 189 603)
- Sundry Income				

Rental Of Facilities	(R 105 866)	(R 116 453)	(R 128 098)	(R 350 417)
District: Planning Tribunal And Appeals Authority	(R 225 000)	(R 225 000)	(R 225 000)	(R 675 000)
Other Income	R 0	R 0	R 0	R 0
Accumulated cash backed surplus funds	R 0	R 0	R 0	R 0
SUB TOTAL	(R 330 866)	(R 341 453)	(R 353 098)	(R 1 025 417)
Government grant and subsidies				
Equitable share	(R 30 074 000)	(R 31 943 000)	(R 33 349 000)	(R 95 366 000)
RSC Replacement Levy	(R 38 232 000)	(R 49 561 000)	(R 51 018 000)	(R 138 811 000)
Special Support for Councillor remuneration	(R 3 493 000)	(R 3 699 000)	(R 3 906 000)	(R 11 098 000)
Municipal Systems Improvement Grant	R 0	R 0	R 0	R 0
Kgotso Pula Nala Project	R 0	R 0	R 0	R 0
Van Zylsrus Sports Field	R 0	R 0	R 0	R 0
Finance Management Grant	(R 1 250 000)	(R 1 000 000)	(R 1 260 000)	(R 3 510 000)
Disaster Management Grant (NEAR)	(R 368 000)	(R 389 000)	R 0	(R 757 000)
Disaster Management Grant (FIRE)	R 0	R 0	R 0	R 0
EPWP Grant	(R 1 000 000)	R 0	R 0	(R 1 000 000)
HIV AIDS GRANT	R 0	R 0	R 0	R 0
Infrastructure Skills Development Grant	(R 3 200 000)	(R 3 500 000)	(R 3 696 000)	(R 10 396 000)
Rural Road Asset Management Grant	(R 1 979 000)	(R 2 072 000)	(R 2 198 000)	(R 6 249 000)
Disaster Housing	(R 700 000)	R 0	R 0	(R 700 000)
Provincial Allocations	R 0	R 0	R 0	R 0
District Planning Tribunal		R 0	R 0	R 0
SUB TOTAL	(R 80 296 000)	(R 92 164 000)	(R 95 427 000)	(R 267 887 000)
TOTAL REVENUE	(R 82 374 476)	(R 92 720 000)	(R 96 007 544)	(R 271 102 020)

4. OPERATING EXPENDITURE FRAMEWORK

4.1 OPERATING EXPENDITURE BY TYPE

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
Total operating budget	R	R	R	R
Employee Related Costs	R 53 983 000	R 57 167 997	R 60 483 000	R 171 633 997
Councillors Remuneration	R 4 893 000	R 5 277 000	R 5 583 000	R 15 753 000
Depreciation	R 2 463 000	R 2 608 317	R 2 759 599	R 7 830 916
Repairs and Maintenance	R 558 000	R 590 922	R 625 195	R 1 774 117
Interest Paid	R 430 000	R 455 370	R 481 781	R 1 367 151
Contracted Services	R 7 732 000	R 8 188 188	R 8 663 103	R 24 583 291
Grants and Subsidies paid	R 0	R 0	R 0	R 0
Audit Fees	R 2 527 000	R 2 676 093	R 2 831 306	R 8 034 399
Insurance Premiums	R 0	R 0	R 0	R 0
General Expenses	R 9 788 476	R 15 756 113	R 14 580 559	R 40 125 148
Transversal programmes	R 0	R 0	R 0	R 0
TOTAL EXPENDITURE	R 82 374 476	R 92 720 000	R 96 007 544	R 271 102 020

TOTAL (SURPLUS)/DEFICIT	R 0	R 0	R 0	R 0
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EMPLOYEE RELATED COSTS

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
	R	R	R	R
Basic salary	R 39 770 000	R 42 116 430	R 44 559 183	R 126 445 613
Travel allowance	R 3 053 000	R 3 233 127	R 3 420 648	R 9 706 775
Cell phone Allowance	R 494 000	R 523 146	R 553 488	R 1 570 634
Housing Allowance	R 1 694 000	R 1 793 946	R 1 897 995	R 5 385 941
Shift	R 0	R 0	R 0	R 0
Performance bonuses	R 0	R 0	R 0	R 0
Other benefits	R 5 169 000	R 5 473 971	R 5 791 461	R 16 434 432
Pension & UIF contribution	R 5 948 000	R 6 298 932	R 6 664 270	R 18 911 202
Medical aid contribution	R 2 838 000	R 3 005 442	R 3 179 758	R 9 023 200
Total Employee Related Costs	R 58 966 000	R 62 444 994	R 66 066 804	R 187 477 798

5. OPERATING REVENUE BY VOTE

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
	R	R	R	R
Operating revenue by vote				
Office of the Executive Mayor and Speaker	(R 3 493 000)	(R 3 699 087)	(R 3 913 634)	(R 11 105 721)
Office of the Municipal Manager	(R 1 545 000)	(R 1 636 155)	(R 1 731 052)	(R 4 912 207)
Risk Management	R 0	R 0	R 0	R 0
Internal Audit	R 0	R 0	R 0	R 0
IDP/PMS	R 0	R 0	R 0	R 0
Budget and Treasury Office	(R 68 733 476)	(R 80 311 504)	(R 83 090 549)	(R 232 135 529)
Finance Management Grant (FMG)	(R 1 250 000)	(R 1 000 000)	(R 1 260 000)	(R 3 510 000)
Municipal Systems Improvement Grant (MSIG)	R 0	R 0	R 0	R 0
Corporate Services	(R 106 000)	(R 112 254)	(R 118 765)	(R 337 019)
Community and Development Services	R 0	R 0	R 0	R 0
Disaster Management	R 0	R 0	R 0	R 0
Fire Grant	R 0	R 0	R 0	R 0
Near Grant	(R 368 000)	(R 389 000)	R 0	(R 757 000)
Local Economic Development	R 0	R 0	R 0	R 0
Infrastructure Services / Basic Services - PMU	R 0	R 0	R 0	R 0
Infrastructure Skills Development Grant (ISDG)	(R 3 200 000)	(R 3 500 000)	(R 3 696 000)	(R 10 396 000)
Rural Roads Asset Management (RRAMS)	(R 1 979 000)	(R 2 072 000)	(R 2 198 000)	(R 6 249 000)
JTGDM Projects	R 0	R 0	R 0	R 0
EPWP Incentive Grant	(R 1 000 000)	R 0	R 0	(R 1 000 000)
Housing Department	(R 700 000)	R 0	R 0	(R 700 000)
TOTAL	(R 82 374 476)	(R 92 720 000)	(R 96 008 000)	(R 271 102 476)

5.1 CAPITAL FUNDING BY SOURCE

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
	R	R	R	R
Office of the Mayor and Speaker	R 0	R 0	R 0	R 0
Community Development	R 0	R 0	R 0	R 0
Office of the Municipal Manager	R 0	R 0	R 0	R 0
Budget and Treasury Office	R 0	R 0	R 0	R 0
Corporate Services	R 0	R 0	R 0	R 0
Risk Management	R 0	R 0	R 0	R 0
Internal Audit	R 0	R 0	R 0	R 0
IDP/PMS	R 0	R 0	R 0	R 0
Infrastructure	R 0	R 0	R 0	R 0
Housing Services	R 0	R 0	R 0	R 0
LED	R 0	R 0	R 0	R 0
TOTAL EXPENDITURE	R 0	R 0	R 0	R 0

5.2. CAPITAL FUNDING BY SOURCE

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
	R	R	R	R
National Government	R 0	R 0	R 0	R 0
Provincial Government	R 0	R 0	R 0	R 0
Internally generated funds (own funds)	R 0	R 0	R 0	R 0
External Loans	R 0	R 0	R 0	R 0
TOTAL FUNDING	R 0	R 0	R 0	R 0

6. GOVERNMENT GRANTS AND SUBSIDIES - NATIONAL

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
	R	R	R	R
- Equitable share	(R 30 074 000)	(R 31 943 000)	(R 33 349 000)	(R 95 366 000)
- RSC Replacement Levy	(R 38 232 000)	(R 49 561 000)	(R 51 018 000)	(R 138 811 000)
-Special support for councillors	(R 3 493 000)	(R 3 699 000)	(R 3 906 000)	(R 11 098 000)
- Municipal Systems Improvement Grant	R 0	R 0	R 0	R 0
- Finance Management Grant	(R 1 250 000)	(R 1 000 000)	(R 1 260 000)	(R 3 510 000)
- EPWP Grant	(R 1 000 000)	R 0	R 0	(R 1 000 000)
- Infrastructure Skills Development Grant	(R 3 200 000)	(R 3 500 000)	(R 3 696 000)	(R 10 396 000)
- Rural Road Asset Management Grant	(R 1 979 000)	(R 2 072 000)	(R 2 198 000)	(R 6 249 000)
TOTAL	(R 79 228 000)	(R 91 775 000)	(R 95 427 000)	(R 266 430 000)

6.1 GOVERNMENT GRANTS AND SUBSIDIES - PROVINCIAL

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
	R	R	R	R
- Disaster Management Grant (NEAR)	(R 368 000)	(R 389 000)	R 0	(R 757 000)
- Disaster Management Grant - (FIRE)	R 0	R 0	R 0	R 0
-Kgotso Pula Nala	R 0	R 0	R 0	R 0
Van Zylsrus sports Field	R 0	R 0	R 0	R 0
HIV and AIDS grants	R 0	R 0	R 0	R 0
Disaster Housing	(R 700 000)	R 0	R 0	(R 700 000)
Provincial allocations	R 0	R 0	R 0	R 0
TOTAL	(R 1 068 000)	(R 389 000)	R 0	(R 1 457 000)

7. MAJOR CAPITAL PROJECTS FUNDED OVER THE MTREF -2016

The following are the main projects and programs budgeted for by the municipality over the MTREF 2016/17

	BUDGET YEAR 2017/18	BUDGET YEAR 2018/19	BUDGET YEAR 2019/20	TOTAL OVER MTREF
	R	R	R	R
General vehicles	R 0	R 0	R 0	R 0
Fire Fighting Vehicles	R 0	R 0	R 0	R 0
Computer hardware and equipment	R 0	R 0	R 0	R 0
Furniture and other office equipment	R 0	R 0	R 0	R 0
VanZylsrus Housing Project	R 0	R 0	R 0	R 0
Finance Systems Upgrade	R 0	R 0	R 0	R 0
Performance Management System	R 0	R 0	R 0	R 0
Civic Land and Building	R 0	R 0	R 0	R 0
CCTV and equipment	R 0	R 0	R 0	R 0
Clocking system/time and attendance	R 0	R 0	R 0	R 0
IT Systems	R 0	R 0	R 0	R 0
Partitioning - aluminium enclosed doors - Recep	R 0	R 0	R 0	R 0
Alterations of Council Chambers	R 0	R 0	R 0	R 0
Container-Offices	R 0	R 0	R 0	R 0
CCTV System and time record system	R 0	R 0	R 0	R 0
Mobile Toilets	R 0	R 0	R 0	R 0
TOTAL	R 0	R 0	R 0	R 0

PART 2 : SUPPORTING DOCUMENTS

2.2 SUPPORTING TABLES

Refer to SA1 to SA37. All the applicable supporting tables has been completed and reconciled for 2017/18 draft budget and the two outer years.

2.3 QUALITY CERTIFICATE

Please see the attached.

COUNCIL RESOLUTION



John Taolo Gaetsewe

DISTRICT MUNICIPALITY

6.10.30/03/2017

DRAFT BUDGET 2017/18- 2019/20 MTREF

PURPOSE

To submit the Draft Budget with regard to the 2017/18 to 2019/20 Medium Term Revenue & Expenditure Framework.

STRATEGIC INTENT

To obtain Council's approval for the Draft Budget 2017/18 to 2019/20 MTREF.

BACKGROUND

In terms of the MFMA (Section 16)

- (1) The Council of a Municipality must for each financial year approve an annual budget for the Municipality before the start of the financial year.
- (2) In order for a Municipality to comply with subsection (1), the Mayor of the Municipality must table the annual budget at a Council meeting at least 90 days before the start of the budget year.
- (3) The MSCOA regulations apply to all municipalities with effect from 1 July 2017. This means that the compilation of the 2017/18 Medium-Term Budget and Expenditure Framework (MTREF) must be compliant with MSCOA classification framework.



John Taolo Gaetsewe

DISTRICT MUNICIPALITY

IMPLICATIONS

Financial

Financial implications are contained in the detail in this report.

Legal

The Draft Final Budget is submitted to comply with:

- Municipal Finance Management Act (56/2003)
- Municipal Budget and Reporting Regulations (2008)
- MFMA Budget Circulars
- MSCOA regulations

RECOMMENDED BY BTO TO THE MAYORAL COMMITTEE

1. That in terms of section 24(1) of the MFMA the Draft Annual Budget for the financial year 2017/18; and indicative for the two projected years 2018/19 and 2019/20, and the capital appropriations be approved as set out in table A1-A10 and supporting tables as contained in the Annexure A.
2. That in terms of section 24(2)(c)(v) of the MFMA, the following budget related policies for the budget year 2016/17 be re-affirmed
 - Accounting policy
 - Supply Chain Management policy
 - Asset management policy
 - Cash and investment policy
 - S&T policy
 - Credit control and debt management policy
 - Impairment policy
 - Budget policy
 - Tariffs Policy



John Taolo Gaetsewe

DISTRICT MUNICIPALITY

- Telephone/3G policy
 - Funding and Reserve policy
3. That a copy of the approved budget in the prescribed formats be forwarded to National and Provincial treasury and made public.

RECOMMENDED BY THE MAYORAL COMMITTEE TO COUNCIL

1. That in terms of section 24(1) of the MFMA the Draft Annual Budget for the financial year 2017/18; and indicative for the two projected years 2018/19 and 2019/20, and the capital appropriations be approved as set out in table A1-A10 and supporting tables as contained in the Annexure A.
2. That in terms of section 24(2)(c)(v) of the MFMA, the following budget related policies for the budget year 2016/17 be re-affirmed
 - Accounting policy
 - Supply Chain Management policy
 - Asset management policy
 - Cash and investment policy
 - S&T policy
 - Credit control and debt management policy
 - Impairment policy
 - Budget policy
 - Tariffs Policy
 - Telephone/3G policy
 - Funding and Reserve policy



John Taolo Gaetsewe

DISTRICT MUNICIPALITY

3. That a copy of the adopted Draft budget in the prescribed formats be forwarded to National and Provincial Treasury and made public.
4. That moratorium be placed on filling-in of vacant positions
5. Addressing the roles of municipalities on how to take the District forward in a coordinated manner.
6. Continued provision of Audit Shared Services to all municipalities in the District over the MTREF.
7. Revenue Enhancement Framework, Strategy, policies and related by-laws development, in consultation with all relevant stakeholders.
8. Capacity development programs for Councillors and Officials.
9. Continued cost containment over the MTREF
 - Prioritized spending
 - Going Green
 -
10. Prioritize key functions of the District - Municipal Health; Disaster Management Services and Local Economic Development.

RESOLVED BY COUNCIL

1. That in terms of section 24(1) of the MFMA the Draft Annual Budget for the financial year 2017/18; and indicative for the two projected years 2018/19 and 2019/20, and the capital appropriations be adopted as set out in table A1-A10 and supporting tables as contained in the Annexure A.



John Taolo Gaetsewe

DISTRICT MUNICIPALITY

2. That in terms of section 24(2)(c)(v) of the MFMA, the following budget related policies for the budget year 2016/17 be re-affirmed
 - Accounting policy
 - Supply Chain Management policy
 - Asset management policy
 - Cash and investment policy
 - S&T policy
 - Credit control and debt management policy
 - Impairment policy
 - Budget policy
 - Tariffs Policy
 - Telephone/3G policy
 - Funding and Reserve policy
3. That a copy of the adopted Draft Budget in the prescribed formats be forwarded to National and Provincial treasury and made public.
4. That moratorium be placed on filling-in of vacant positions.
5. Addressing the roles of Municipalities on how to take the District forward in a coordinated manner.
6. Continued provision of Audit Shared Services to all Municipalities in the District over the MTREF.
7. Revenue Enhancement Framework, Strategy, policies and related by-laws development, in consultation with all relevant stakeholders.
8. Capacity development programs for Councillors and Officials.



John Taolo Gaetsewe

DISTRICT MUNICIPALITY

9. Continued cost containment over the MTREF

- Prioritized spending
- Going Green

10. Prioritize key functions of the District - Municipal Health; Disaster Management Services and Local Economic Development.

DRAFT BUDGET 2017/18- 2019/20 V.6.1

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.1

Click for Instructions!

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: DC45 John Taolo Gaetsewe

CFO Name: G P MOROANE

Tel: 053-712-8700

Fax: 053-712-2502

E-Mail: cfo@taologaetsewe.gov.za

Budget for MTREF starting: 2017

Budget Year: 2017/18

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
OFFICE OF THE MUNICIPAL MANAGER	1 OFFICE OF THE MUNICIPAL MANAGER	
OFFICE OF THE EXECUTIVE MAYOR / SPOKESMAN	1.1 OFFICE OF THE MM	1.1 - OFFICE OF THE MM
BUDGET AND TREASURY OFFICE	1.2 INTERNAL AUDIT	1.2 - INTERNAL AUDIT
HR AND CORPORATE SERVICES	1.3 MISC	1.3 - MISC
COMMUNITY DEVELOPMENT SERVICES	1.4 RISK MANAGEMENT UNIT	1.4 - RISK MANAGEMENT UNIT
BASIC SERVICES AND INFRASTRUCTURE	1.5 (Name of sub-vote)	
ECONOMIC DEVELOPMENT	1.6 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)	1.7 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	1.8 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.9 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.10 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	2 OFFICE OF THE EXECUTIVE MAYOR / SPOKESMAN	2.1 - Office of the Executive Mayor and Spokesman
Vote 13 - (NAME OF VOTE 13)	2.1 Office of the Executive Mayor and Spokesman	
Vote 14 - (NAME OF VOTE 14)	2.2 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	3 BUDGET AND TREASURY OFFICE	
	3.1 Budget and Treasury Office	3.1 - Budget and Treasury Office
	3.2 Finance Management Grant (FMG)	3.2 - Finance Management Grant (FMG)
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	4 HR AND CORPORATE SERVICES	
	4.1 Corporate Services	4.1 - Corporate Services
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	5 COMMUNITY DEVELOPMENT SERVICES	
	5.1 Community and Development Services	5.1 - Community and Development Services
	5.2 Disaster Management	5.2 - Disaster Management
	5.3 Fire Grant	5.3 - Fire Grant
	5.4 New Grant	5.4 - New Grant
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	6 BASIC SERVICES AND INFRASTRUCTURE	
	6.1 Basic Services and Infrastructure	6.1 - Basic Services and Infrastructure
	6.2 Infrastructure Skills Development Grant (ISDG)	6.2 - Infrastructure Skills Development Grant (ISDG)
	6.3 Rural Roads Asset Management (RRAM)	6.3 - Rural Roads Asset Management (RRAM)
	6.4 JTDGM Projects	6.4 - JTDGM Projects
	6.5 EPWP Incentive Grant	6.5 - EPWP Incentive Grant
	6.6 Housing Department	6.6 - Housing Department
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	7 ECONOMIC DEVELOPMENT	
	7.1 Local Economic Development	7.1 - Local Economic Development
	7.2 STROP	7.2 - STROP
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 - (NAME OF VOTE 8)	
	8.1 (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 - (NAME OF VOTE 9)	
	9.1 (Name of sub-vote)	9.1 - (Name of sub-vote)
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 - (NAME OF VOTE 10)	
	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 - (NAME OF VOTE 11)	
	11.1 (Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 - (NAME OF VOTE 12)	
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 - (NAME OF VOTE 13)	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 - (NAME OF VOTE 14)	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 - (NAME OF VOTE 15)	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
OFFICE OF THE MUNICIPAL MANAGER	1 OFFICE OF THE MUNICIPAL MANAGER	1.1 OFFICE OF THE MM
OFFICE OF THE EXECUTIVE MAYOR / SPEAKER	1.1 OFFICE OF THE MM	1.1 - INTERNAL AUDIT
HR AND CORPORATE SERVICES	1.2 MSIG	1.3 - MSIG
BASIC SERVICES AND INFRASTRUCTURE	1.4 RISK MANAGEMENT UNIT	1.4 - RISK MANAGEMENT UNIT
ECONOMIC DEVELOPMENT	1.5 (Name of sub-vote)	
Vote 8 - (NAME OF VOTE 8)	1.6 (Name of sub-vote)	
Vote 9 - (NAME OF VOTE 9)	1.7 (Name of sub-vote)	
Vote 10 - (NAME OF VOTE 10)	1.8 (Name of sub-vote)	
Vote 11 - (NAME OF VOTE 11)	1.9 (Name of sub-vote)	
Vote 12 - (NAME OF VOTE 12)	1.10 (Name of sub-vote)	
Vote 13 - (NAME OF VOTE 13)	2 OFFICE OF THE EXECUTIVE MAYOR / SPEAKER	2.1 Office of the Executive Mayor and Speaker
Vote 14 - (NAME OF VOTE 14)	2.2 (Name of sub-vote)	
Vote 15 - (NAME OF VOTE 15)	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	3 BUDGET AND TREASURY OFFICE	3.1 - Budget and Treasury Office
	3.1 Budget and Treasury Office	3.2 - Finance Management Grant (FMG)
	3.2 Finance Management Grant (FMG)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	4 HR AND CORPORATE SERVICES	4.1 - Corporate Services
	4.1 Corporate Services	
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	5 COMMUNITY DEVELOPMENT SERVICES	5.1 - Community and Development Services
	5.1 Community and Development Services	5.2 - Disaster Management
	5.2 Disaster Management	5.3 - Fire Grant
	5.3 Fire Grant	5.4 - Flood Grant
	5.4 Flood Grant	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	6 BASIC SERVICES AND INFRASTRUCTURE	6.1 - Basic Services and Infrastructure
	6.1 Basic Services and Infrastructure	6.2 - Infrastructure Skills Development Grant (ISDG)
	6.2 Infrastructure Skills Development Grant (ISDG)	6.3 - Rural Roads Asset Management (RRAMS)
	6.3 Rural Roads Asset Management (RRAMS)	6.4 - ITSDP Projects
	6.4 ITSDP Projects	6.5 - ITSDP Insurance Dept
	6.5 ITSDP Insurance Dept	6.6 - Housing Department
	6.6 Housing Department	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	7 ECONOMIC DEVELOPMENT	7.1 - Local Economic Development
	7.1 Local Economic Development	7.2 - STDP
	7.2 STDP	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 - (NAME OF VOTE 8)	8.1 - (Name of sub-vote)
	8.1 (Name of sub-vote)	
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 - (NAME OF VOTE 9)	9.1 - (Name of sub-vote)
	9.1 (Name of sub-vote)	
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 - (NAME OF VOTE 10)	10.1 - (Name of sub-vote)
	10.1 (Name of sub-vote)	
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 - (NAME OF VOTE 11)	11.1 - (Name of sub-vote)
	11.1 (Name of sub-vote)	
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 - (NAME OF VOTE 12)	12.1 - (Name of sub-vote)
	12.1 (Name of sub-vote)	
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 - (NAME OF VOTE 13)	13.1 - (Name of sub-vote)
	13.1 (Name of sub-vote)	
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 - (NAME OF VOTE 14)	14.1 - (Name of sub-vote)
	14.1 (Name of sub-vote)	
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 - (NAME OF VOTE 15)	15.1 - (Name of sub-vote)
	15.1 (Name of sub-vote)	
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

DC45 John Taolo Gaetsewe - Contact Information

A. GENERAL INFORMATION

Municipality DC45 John Taolo Gaetsewe

Set name on 'Instructions' sheet

Grade

2 1 Grade in terms of the Remuneration of Public Office Bearers Act

Province

NC NORTHERN CAPE

Web Address

www.taologetsewe.gov.za

e-mail Address

cfo@taologetsewe.gov.za

B. CONTACT INFORMATION

Postal address:

P.O. Box

1480

City / Town

KURUMAN

Postal Code

8460

Street address

Building

4 FEDERALE MYNBOU STREET

Street No. & Name

4

City / Town

KURUMAN

Postal Code

8460

General Contacts

Telephone number

053-712-8700

Fax number

053-712-2502

C. POLITICAL LEADERSHIP

Speaker:

Name

MS Q MOGATLE

Telephone number

053-712-8700

Cell number

Fax number

053-712-2505

E-mail address

Secretary/PA to the Speaker:

Name

MRS MALEKA

Telephone number

053-712-8700

Cell number

Fax number

053-712-2505

E-mail address

speakersec@taologetsewe.gov.za

Mayor/Executive Mayor:

Name

MRS S MOSIKATSI

Telephone number

053-712-8700

Cell number

Fax number

053-712-2502

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

Name

MS MASABATA MOLALE

Telephone number

053-712-8700

Cell number

Fax number

053-712-2502

E-mail address

mayorsec@taologetsewe.gov.za

Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Acting Municipal Manager:

Name

MR M MOLUSI

Telephone number

053-712-8731

Cell number

076-583-7318

Fax number

053-712-2502

E-mail address

molusim@taologetsewe.gov.za

Secretary/PA to the Municipal Manager:

Name

MRS D VAN NIEKERK

Telephone number

053-712-8700

Cell number

Fax number

053-712-2502

E-mail address

vanniekerkd@taologetsewe.gov.za

Chief Financial Officer

Name

MRS GALAETSANG MOROANE

Telephone number

053-712-8700

Cell number

083-463-2164

Fax number

053-712-2502

E-mail address

cfo@taologetsewe.gov.za

Secretary/PA to the Chief Financial Officer

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

Name

MRS E CHADINAH

Telephone number

053-712-8779

Cell number

Fax number

G P MOROANE

E-mail address

053-712-8700

Official responsible for submitting financial information

Name

053-712-2502

Telephone number

cfo@taologetsewe.gov.za

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

Name

Telephone number

Cell number

Fax number

E-mail address

DC45 John Taolo Gaetsewe - Table A1 Budget Summary

[illegible]

DC45 John Taolo Gaetsewe - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Functional										
Governance and administration		-	-	-	-	-	-	74 902	86 534	89 889
Executive and council		-	-	-	-	-	-	3 493	3 699	3 906
Finance and administration		-	-	-	-	-	-	70 141	82 835	85 983
Internal audit		-	-	-	-	-	-	1 269	-	-
Community and public safety		-	-	-	-	-	-	1 068	389	-
Community and social services		-	-	-	-	-	-	368	389	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	700	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	6 404	5 797	6 119
Economic and environmental services		-	-	-	-	-	-	4 425	3 725	3 921
Planning and development		-	-	-	-	-	-	1 979	2 072	2 198
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	82 374	92 720	96 008
Total Revenue - Functional	2	-	-	-	-	-	-			
Expenditure - Functional										
Governance and administration		-	-	-	-	-	-	55 602	58 558	62 157
Executive and council		-	-	-	-	-	-	14 310	15 155	16 034
Finance and administration		-	-	-	-	-	-	37 488	39 376	41 862
Internal audit		-	-	-	-	-	-	3 803	4 027	4 261
Community and public safety		-	-	-	-	-	-	7 835	15 078	13 662
Community and social services		-	-	-	-	-	-	4 036	11 055	9 405
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	3 799	4 023	4 257
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	18 938	19 084	20 189
Economic and environmental services		-	-	-	-	-	-	16 959	17 012	17 991
Planning and development		-	-	-	-	-	-	1 979	2 072	2 198
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	82 374	92 720	96 008
Total Expenditure - Functional	3	-	-	-	-	-	-	0	0	(0)
Surplus/(Deficit) for the year		-	-	-	-	-	-			

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Functional		-	-	-	-	-	-	74 902	86 534	89 889
Municipal governance and administration		-	-	-	-	-	-	3 493	3 699	3 906
Executive and council		-	-	-	-	-	-	3 493	3 699	3 906
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	70 141	82 835	85 983
Finance and administration		-	-	-	-	-	-	106	116	128
Administrative and Corporate Support		-	-	-	-	-	-	69 759	82 719	85 854
Asset Management		-	-	-	-	-	-	-	-	-
Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	276	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	1 269	-	-
Internal audit		-	-	-	-	-	-	1 269	-	-
Governance Function		-	-	-	-	-	-	1 068	389	-
Community and public safety		-	-	-	-	-	-	368	389	-
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	368	389	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	700	-	-
Housing		-	-	-	-	-	-	700	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	6 404	5 797	6 119
Economic and environmental services		-	-	-	-	-	-	4 425	3 725	3 921
Planning and development		-	-	-	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	225	225	225
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	4 200	3 500	3 696
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	1 979	2 072	2 198
Road transport		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	1 979	2 072	2 198
Roads		-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-

Trading services
 Energy sources
 Electricity
 Street Lighting and Signal Systems
 Nonelectric Energy
 Water management
 Water Treatment
 Water Distribution
 Water Storage
 Waste water management
 Public Toilets
 Sewerage
 Storm Water Management
 Waste Water Treatment
 Waste management
 Recycling
 Solid Waste Disposal (Landfill Sites)
 Solid Waste Removal
 Street Cleaning
Other
 Abattoirs
 Air Transport
 Forestry
 Licensing and Regulation
 Markets
 Tourism
Total Revenue - Functional

	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	82 374	92 720	96 008

Expenditure - Functional				55 602	58 558	62 157
Municipal governance and administration						
Executive and council						
Mayor and Council				14 310	15 155	16 034
Municipal Manager, Town Secretary and Chief Executive				7 445	7 884	8 341
Finance and administration				6 866	7 271	7 692
Administrative and Corporate Support				37 488	39 376	41 862
Asset Management				18 452	19 541	20 674
Budget and Treasury Office						
Finance						
Fleet Management						
Human Resources						
Information Technology						
Legal Services						
Marketing, Customer Relations, Publicity and Media Co-						
Property Services				1 468	1 554	1 644
Risk Management						
Security Services						
Supply Chain Management						
Valuation Service						
Internal audit				3 803	4 027	4 261
Governance Function				3 803	4 027	4 261
Community and public safety				7 835	15 078	13 662
Community and social services				4 036	11 055	9 405
Aged Care						
Agricultural						
Animal Care and Diseases						
Cemeteries, Funeral Parlours and Crematoriums						
Child Care Facilities						
Community Halls and Facilities						
Consumer Protection						
Cultural Matters				4 036	4 273	4 109
Disaster Management						
Education						
Indigenous and Customary Law						
Industrial Promotion						
Language Policy						
Libraries and Archives						
Literacy Programmes						
Media Services						
Museums and Art Galleries				-	6 782	5 296
Population Development						
Provincial Cultural Matters						
Theatres						
Zoo's				-	-	-
Sport and recreation						
Beaches and Jetties						
Casinos, Racing, Gambling, Wagering						
Recreational Facilities						
Sports Grounds and Stadiums						
Public safety				-	-	-
Public safety						
Civil Defence						
Cleansing				-	-	-
Fencing and Fences						
Fire Fighting and Protection						
Licensing and Control of Animals				3 799	4 023	4 257
Housing				3 799	4 023	4 257
Housing						
Informal Settlements				-	-	-
Health						
Ambulance						
Health Services						
Laboratory Services						
Food Control						
Health Surveillance and Prevention of Communicable Diseases						
Vector Control						
Chemical Safety				18 938	19 084	20 188
Economic and environmental services				16 959	17 012	17 991
Planning and development						
Billboards						
Corporate Wide Strategic Planning (IDPs, LEDs)						
Central City Improvement District						
Development Facilitation				5 457	5 779	6 114
Economic Development/Planning				2 457	2 602	2 753
Regional Planning and Development				9 045	8 631	9 124
Town Planning, Building Regulations and Enforcement, and City						
Project Management Unit						
Provincial Planning						
Support to Local Municipalities				1 979	2 072	2 198
Road transport						
Police Forces, Traffic and Street Parking Control						
Pounds						
Public Transport				1 979	2 072	2 198
Roads						
Taxi Ranks						
Environmental protection				-	-	-
Environmental protection						
Biodiversity and Landscape						
Coastal Protection						
Indigenous Forests						
Nature Conservation						
Pollution Control						
Soil Conservation				-	-	-
Trading services				-	-	-
Energy sources						
Electricity						
Street Lighting and Signal Systems						
Nonelectric Energy						
Water management				-	-	-

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DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Revenue by Vote	1							3 493	3 699	3 906
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	1 545	-	-
Vote 2 - MUNICIPL MANAGER		-	-	-	-	-	-	69 759	82 719	85 854
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	106	116	128
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	368	389	-
Vote 5 - COMMUNITY AND DEVELOPEBNT SERVICES		-	-	-	-	-	-	225	225	225
Vote 6 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	6 179	5 572	5 894
Vote 7 - BASIC SERVICES AND INFRASTRUCTURE		-	-	-	-	-	-	700	-	-
Vote 8 - HOUSING DEPARTMENT		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	-	-	-	82 374	92 720	96 008
Expenditure by Vote to be appropriated	1							7 445	7 884	8 341
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	12 136	12 852	13 598
Vote 2 - MUNICIPL MANAGER		-	-	-	-	-	-	17 569	18 282	19 544
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	18 452	19 541	20 674
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	4 036	11 055	9 405
Vote 5 - COMMUNITY AND DEVELOPEBNT SERVICES		-	-	-	-	-	-	7 914	8 381	8 867
Vote 6 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	11 024	10 703	11 322
Vote 7 - BASIC SERVICES AND INFRASTRUCTURE		-	-	-	-	-	-	3 799	4 023	4 257
Vote 8 - HOUSING DEPARTMENT		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	-	82 374	92 720	96 008
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	0	0	(0)

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	3 493	3 699	3 906
EXECUTIVE AND COUNCIL								3 493	3 699	3 906
1.2 - INTERNAL AUDIT										
1.3 - MSIG										
1.4 - RISK MANAGEMENT UNIT										
Vote 2 - MUNICIPL MANAGER						-	-	1 545	-	-
OFFICE OF THE MM								1 269		
INTERNAL AUDIT								276	-	-
RISK SHARED SERVICES								-	-	-
MSIG									-	-
Vote 3 - BUDGET AND TREASURY OFFICE						-	-	69 759	82 719	85 854
BTO								68 306	81 504	84 367
FMG								1 250	1 000	1 260
INTEREST ON EXTERNAL INVESTMENTS								203	215	227
Vote 4 - CORPORATE SERVICES						-	-	106	116	128
CORPORATE AND HR								106	116	128
Vote 5 - COMMUNITY AND DEVELOPEBNT SERVICES						-	-	368	389	-
CDS								-	-	-
DISASTER MANAGEMENT								-	-	-
DISASTER MANAGEMENT FIRE								-	-	-
DISASTER MANAGEMENT NEAR								368	389	-
Vote 6 - LOCAL ECONOMIC DEVELOPMENT						-	-	225	225	225
LED								225	225	225
Strategic Planning and Development										
6.3 - Rural Roads Asset Management (RRAMS)										
6.4 - JTGDM Projects										
6.5 - EPWP Incentive Grant										
6.6 - Housing Department										
Vote 7 - BASIC SERVICES AND INFRASTRUCTURE						-	-	6 179	5 572	5 894
BSI								3 200	3 500	3 696
ISDG								1 979	2 072	2 198
RRAMS								1 000	-	-
EPWP								-	-	-
JTGDM PROJECT										
Vote 8 - HOUSING DEPARTMENT						-	-	700	-	-
HOUSING								700	-	-

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]						-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]						-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]						-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]						-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]						-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]						-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]						-	-	-	-	-
Total Revenue by Vote	2					-	-	82 374	92 720	96 008

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A										
Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL						-	-	7 445	7 884	8 341
EXECUTIVE AND COUNCIL								7 445	7 884	8 341
1.2 - INTERNAL AUDIT										
1.3 - MSIG										
1.4 - RISK MANAGEMENT UNIT										
Vote 2 - MUNICIPL MANAGER						-	-	12 136	12 852	13 598
OFFICE OF THE MM								6 886	7 271	7 692
INTERNAL AUDIT								3 803	4 027	4 261
RISK SHARED SERVICES								1 468	1 554	1 644
MSIG										
Vote 3 - BUDGET AND TREASURY OFFICE						-	-	17 569	18 282	19 544
BTO								16 319	17 282	18 284
FMG								1 250	1 000	1 260
Vote 4 - CORPORATE SEVICES						-	-	18 452	19 541	20 674
CORPORATE AND HR								18 452	19 541	20 674
Vote 5 - COMMUNITY AND DEVELOPEBNT SERVICES						-	-	4 036	11 055	9 405
CDS									6 782	5 296
DISASTER MANAGEMENT								3 668	3 884	4 109
DISASTER MANAGEMENT FIRE										
DISASTER MANAGEMENT NEAR								368	389	-
Vote 6 - LOCAL ECONOMIC DEVELOPMENT						-	-	7 914	8 381	8 867
LED								5 457	5 779	6 114
Strategic Planning and Development								2 457	2 602	2 753
6.3 - Rural Roads Asset Management (RRAMS)										
6.4 - JTGDM Projects										
6.5 - EPWP Incentive Grant										
6.6 - Housing Department										
Vote 7 - BASIC SERVICES AND INFRASTRUCTURE						-	-	11 024	10 703	11 322
BSI								4 845	5 131	5 428
ISDG								3 200	3 500	3 696
RRAMS								1 979	2 072	2 196
EPWP								1 000		
JTGDM PROJECT										
Vote 8 - HOUSING DEPARTMENT						-	-	3 799	4 023	4 257
HOUSING								3 799	4 023	4 257

DC45 John Taolo Gaetsewe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]						-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]						-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]						-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]						-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]						-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	-	-	-	82 374	92 720	86 008
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	0	0	(0)

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

DC45 John Taolo Gaetsewe - Table A4 Budgeted Financial Performance (revenue and expenditure)

DC45 John Taolo Gaetsewe - Table A4 Budgeted Financial Performance (revenue and expenditure)									2017/18 Medium Term Revenue & Expenditure Framework		
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				Budget Year	Budget Year +1	Budget Year +2
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	2017/18	2018/19	2019/20
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other									106	116	128
Rental of facilities and equipment									203	215	227
Interest earned - external investments											
Interest earned - outstanding debtors											
Dividends received											
Fines, penalties and forfeits											
Licences and permits											
Agency services									80 296	92 164	95 427
Transfers and subsidies									1 770	225	225
Other revenue	2	-	-	-	-	-	-	-			-
Gains on disposal of PPE									82 374	92 720	96 008
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-			
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	-	53 983	57 168	60 483
Remuneration of councillors									4 983	5 277	5 583
Debt impairment	3	-	-	-	-	-	-	-	2 463	2 608	2 760
Depreciation & asset impairment	2	-	-	-	-	-	-	-	430	455	482
Finance charges									-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	-	-	-	-	-	-	-	7 732	8 188	8 663
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	12 784	19 024	18 037
Other expenditure	4, 5	-	-	-	-	-	-	-			
Loss on disposal of PPE									82 374	92 720	96 008
Total Expenditure		-	-	-	-	-	-	-			
Surplus/(Deficit)		-	-	-	-	-	-	-	0	0	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)									0	0	0
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	0	0	0
Taxation		-	-	-	-	-	-	-	0	0	0
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	0	0	0
Attributable to minorities		-	-	-	-	-	-	-	0	0	0
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	0	0	0
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	0	0	0
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	0	0	0

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

DC45 John Taolo Gaetsewe - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND DEVELOPEBNT SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
7 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	1 000	-	-
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	124	-	-
Vote 5 - COMMUNITY AND DEVELOPEBNT SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
7 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	1 124	-	-
Total Capital Expenditure - Vote		-	-	-	-	-	-	-	1 124	-	-
Capital Expenditure - Functional									1 124	-	-
Governance and administration		-	-	-	-	-	-	-	1 124	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	1 124	-	-
Total Capital Expenditure - Functional	3	-	-	-	-	-	-	-	1 124	-	-
Funded by:									1 124	-	-
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	1 124	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-
Total Capital Funding	7	-	-	-	-	-	-	-	1 124	-	-

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC45. John Taolo Gaetsewe - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

[illegible]

[illegible]

DC45 John Taolo Gaetsewe - Table A6 Budgeted Financial Position

DC45 John Taolo Gaetsewe - Table A6 Budgeted Financial Position									2017/18 Medium Term Revenue & Expenditure Framework		
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome			
R thousand											
ASSETS											
Current assets											
Cash											
Call investment deposits	1	-	-	-	-	-	-	-	10 926	10 926	11 560
Consumer debtors	1	-	-	-	-	-	-	-			
Other debtors		-									
Current portion of long-term receivables											
Inventory	2								10 926	10 926	11 560
Total current assets		-	-	-	-	-	-	-			
Non current assets											
Long-term receivables									7 460	7 460	7 460
Investments											
Investment property											
Investment in Associate									65 084	62 591	66 221
Property, plant and equipment	3	-	-	-	-	-	-	-			
Agricultural									4 495	4 495	4 495
Biological									213	163	163
Intangible											
Other non-current assets									77 253	74 709	78 339
Total non current assets		-	-	-	-	-	-	-	88 179	85 635	89 899
TOTAL ASSETS		-	-	-	-	-	-	-			
LIABILITIES											
Current liabilities											
Bank overdraft	1								36 985	58 938	58 938
Borrowing	4	-	-	-	-	-	-	-	1 651	1 678	1 776
Consumer deposits											
Trade and other payables	4	-	-	-	-	-	-	-	15 911	16 173	17 111
Provisions									54 547	76 790	77 825
Total current liabilities		-	-	-	-	-	-	-			
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	1 008	703	744
Provisions		-	-	-	-	-	-	-	24 080	24 080	25 477
Total non current liabilities		-	-	-	-	-	-	-	25 088	24 783	26 221
TOTAL non current liabilities		-	-	-	-	-	-	-	79 635	101 573	104 046
TOTAL LIABILITIES		-	-	-	-	-	-	-			
NET ASSETS	5	-	-	-	-	-	-	-	8 544	(15 938)	(14 146)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									(33 426)	(57 908)	(61 266)
Reserves	4	-	-	-	-	-	-	-	41 970	41 970	41 970
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	8 544	(15 938)	(19 296)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

DC45 John Taolo Gaetsewe - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	-
Service charges									-	-	-
Other revenue									1 876	341	353
Government - operating	1								80 296	92 164	95 427
Government - capital	1								-	-	-
Interest									203	215	227
Dividends									-	-	-
Payments									(72 677)	(89 695)	(94 719)
Suppliers and employees									(430)	(455)	(482)
Finance charges									-	-	-
Transfers and Grants	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	-	9 268	2 570	806
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	-	-
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments									-	-	-
Capital assets									-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments									(430)	(455)	(482)
Repayment of borrowing									(430)	(455)	(482)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	8 838	2 115	324
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	8 838	10 952
Cash/cash equivalents at the year begin:	2								8 838	10 952	11 277
Cash/cash equivalents at the year end:	2										

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

DC45 John Taolo Gaetsewe - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
Cash and investments available									8 838	10 952	11 277
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	-	(45 823)	(69 891)	(70 215)
Other current investments > 90 days		-	-	-	-	-	-	-	7 460	7 460	7 460
Non current assets - Investments	1	-	-	-	-	-	-	-	(29 525)	(51 478)	(51 478)
Cash and investments available:											
Application of cash and investments									4 285	4 285	4 533
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	1 566	1 845	1 940
Other working capital requirements	3	-	-	-	-	-	-	-	-	-	-
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	5 850	6 130	6 473
Total Application of cash and investments:		-	-	-	-	-	-	-	(35 375)	(57 608)	(57 952)
Surplus(shortfall)		-	-	-	-	-	-	-			

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

DC45 John Taolo Gaetsewe - Table A9 Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	-	-	-	1 124	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	124	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	124	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	1 000	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets</u>	6	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-

Non-revenue Generating		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	124	-	-
Community Facilities		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	124	-	-
Community Assets		-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	1 000	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	-	-	-	1 124	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	20	20	-
Non-revenue Generating		-	-	-	-	-	20	20	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	20	20	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	20	20	-
EXPENDITURE OTHER ITEMS	7	-	-	-	-	-	-	-	-
Depreciation	3	-	-	-	-	-	558	591	625
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-

Electrical Infrastructure	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	558	591	625
Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	558	591	625
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	-	-	-	-	-	-	558	591	625
Renewal and upgrading of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	0.9%	0.9%
Renewal and upgrading and R&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2825.0%	2992.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

DC45 John Taolo Gaetsewe - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (Impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and Impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

[illegible]

[illegible]

Allocations to organs of state:									
Electricity	Water	Sanitation	Other						
Total contracted services				8 663	8 188	7 732			
Other Expenditure By Type									
Collection costs									
Contributions to 'other' provisions									
Consultant fees									
Audit fees									
General expenses									
REPAIRS AND MAINTANANCE									
SDF REVIEWS									
HIV/AIDS AND HEALTH									
PUBLIC PARTICIPATION									
ISDG SUPPORT									
COMPILATION OF HOUSING REGISTER									
TAOLO GAETSEWE HOUSE									
TRAVEL AND SUBSISTANCE									
ACCOMMODATION									
TRANSVERSAL PROGRAMMES									
SCOA									
LEGAL FEES									
SALGA									
DISPOSAL OF PROPERTIES									
DEPARTMENTAL: E									
PRINTING AND STATIONERY									
INTEGRATED INFRASTRUCTURE PLAN									
GROUND WATER PROTOCOL									
PROMULGATION OF MUNICIPAL HEALTH BY LAWS									
EMPLOYEE WELLNESS PROGRAMME									
INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN REVIEW									
Total 'Other' Expenditure				18 037	19 024	12 784	-	-	-
By Expenditure Item									
Employee related costs									
Other materials									
Contracted Services									
Other Expenditure									
Total Repairs and Maintenance Expenditure				-	-	-	-	-	-

check

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

[illegible]

[illegible]

[illegible]

check

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

DC45 John Taolo Gaetsewe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

R thousand	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - MUNICIPAL MANAGER	Vote 3 - BUDGET AND TREASURY OFFICE	Vote 4 - CORPORATE SERVICES	Vote 5 - COMMUNITY AND DEVELOPMENT SERVICES	Vote 6 - LOCAL ECONOMIC DEVELOPMENT	Vote 7 - BASIC SERVICES AND INFRASTRUCTURE	Vote 8 - HOUSING DEPARTMENT	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
1																	
Revenue By Source																	
Property rates																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment																	106
Interest earned - external investments																	203
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines, penalties and forfeits																	-
Licences and permits																	-
Agency services																	-
Other revenue		3 493	1 545	69 556		368	225	6 179	700								1 770
Transfers and subsidies																	80 296
Gains on disposal of PPE		3 493	1 545	69 759	106	368	225	6 179	700								82 375
Total Revenue (excluding capital transfers and contribution)																	
Expenditure By Type																	
Employee related costs		4 983	8 483	9 860	10 961	9 305	6 861	6 502	2 010								53 983
Remuneration of councillors																	4 983
Debt impairment																	-
Depreciation & asset impairment																	2 463
Finance charges																	430
Bulk purchases																	-
Other materials																	-
Contracted services																	7 061
Transfers and subsidies		2 462		3 629													-
Other expenditure																	-
Loss on disposal of PPE																	-
Total Expenditure		7 445	8 483	15 952	18 452	9 305	7 914	11 024	3 799								82 375
Surplus/(Deficit)		(3 952)	(6 938)	53 807	(18 346)	(8 937)	(7 689)	(4 845)	(3 099)								(0)
Transfers and subsidies - capital (monetary allocations)																	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions		(3 952)	(6 938)	53 807	(18 346)	(8 937)	(7 689)	(4 845)	(3 099)								(0)

References

1. Departmental columns to be based on municipal organisation structure

DC45 John Taolo Gaetsewe - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
ASSETS											
Call investment deposits											
Call deposits											
Other current investments											
Total Call investment deposits	2	-	-	-	-	-	-	-	-	-	-
Consumer debtors									10 926	10 926	11 560
Consumer debtors											
Less: Provision for debt impairment									10 926	10 926	11 560
Total Consumer debtors	2	-	-	-	-	-	-	-			
Debt impairment provision									77	77	81
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off									77	77	81
Balance at end of year		-	-	-	-	-	-	-			
Property, plant and equipment (PPE)									78 506	78 536	83 091
PPE at cost/valuation (excl. finance leases)									699	699	740
Leases recognised as PPE	3								14 121	16 645	17 610
Less: Accumulated depreciation									65 084	62 591	66 221
Total Property, plant and equipment (PPE)	2	-	-	-	-	-	-	-			
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)									1 651	1 678	1 776
Current portion of long-term liabilities									1 651	1 678	1 776
Total Current liabilities - Borrowing		-	-	-	-	-	-	-			
Trade and other payables									12 495	12 757	13 497
Trade and other creditors									4 285	4 285	4 533
Unspent conditional transfers									(868)	(868)	(919)
VAT									15 911	16 173	17 111
Total Trade and other payables	2	-	-	-	-	-	-	-			
Non current liabilities - Borrowing									1 008	703	744
Borrowing	4										
Finance leases (including PPP asset element)									1 008	703	744
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-			
Provisions - non-current									24 080	24 080	25 477
Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation											
Other									24 080	24 080	25 477
Total Provisions - non-current		-	-	-	-	-	-	-			
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)									-	0	0
Accumulated Surplus/(Deficit) - opening balance											
GRAP adjustments									-	0	0
Restated balance		-	-	-	-	-	-	-	0	0	0
Surplus/(Deficit)		-	-	-	-	-	-	-			
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments									0	0	0
Accumulated Surplus/(Deficit)	1	-	-	-	-	-	-	-			
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves									41 970	41 970	41 970
Revaluation									41 970	41 970	41 970
Total Reserves	2	-	-	-	-	-	-	-			
TOTAL COMMUNITY WEALTH/EQUITY	2	-	-	-	-	-	-	-	41 970	41 970	41 970

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

DC45 John Taolo Gaetsewe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

DC45 John Taolo Gaetsewe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)										2017/18 Medium Term Revenue & Expenditure Framework		
Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast			
R thousand										1 979	2 072	2 198
BASIC SERVICES AND INFRASTRUCTURE DEVELOPMENT	To provide road and transport services	BSI 1.1 to 1.6										
	To provide bulk waterand sanitation	BSI 2.1 TO 2.3								3 200	3 500	3 695
	To provide adequate housing to the residents of the District	BSI 3.2								700	-	-
	To develop community facilities	BSI 4.1 TO 4.6								1 000	-	-
COMMUNITY DEVELOPMENT SERVICES	To promote awareness of health risk factors	CDS 11.1								-	-	-
	To provide disaster management services	CDS 12.1								368	389	-
ECONOMIC DEVELOPMENT		0 0								-	-	-
GOOD GOVERNANCE & PUBLIC PARTICIPATION	9. To manage risks of the Municipality	GOV 9.1 TO 9.5								276	-	-
										1 269	-	-
	To promote achievement of a clean annual audit outcome for all the	IA 6.1 TO 6.9								-	-	-
	To implement the Spatial Planning and Land Use Management Act (SPLUMA)	SPID 1.4								225	225	225
FINANCIAL VIABILITY AND MANAGEMENT	Corporate services									106	116	128
										69 759	82 719	85 854
GOOD GOVERNANCE & PUBLIC PARTICIPATION	To promote good governance									3 493	3 699	3 906
Allocations to other priorities			2							-	-	-
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	82 375	92 720	96 007

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

DC45 John Taolo Gaetsewe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

[illegible]

References

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

DC45 John Taolo Gaetsewe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

DC45 John Taolo Gaetsewe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)												
Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand												
To provide intergrated human resources	To provide intergrated human resources	ITD1.1-9.5								1 124	-	-
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	1 124	-	-

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

DC45 John Taolo Gaetsewe - Supporting Table SA7 Measureable performance objectives

DC45 John Gaetsewe - Supporting Table SA7 Measureable performance objectives										
Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
KPA1 - Basic Services and Infrastructure										
Sub-function 1 Water and Sanitation, Roads	number, date									
Sub-function 1 - (name)	number, date									
To provide waterand sanitation and	number, date									
To provide road and transport services	number, date			5.8%	7.4%			8.4%	8.8%	9.3%
Sub-function 2-To provide adequate										
District	number, date			4.4%	3.9%			3.2%	3.3%	3.3%
Number of revised internal road paving EPWP				1.0%	1.0%					
KPA 2-To provide municipal health services	number, date			11.1%	12.2%			11.5%	11.4%	11.4%
To provide municipal health services										
Environmental & Municipal Health and Disaster										
Sub-function 1 - (name)										
To provide municipal health services to communities of										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Local Economic Development (LED)	%			8.7%	6.8%			7.0%	7.0%	7.0%
Local Economic Development	Date									
Sub-function 1 - (name)	Number									
To promote local economic development										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
KPA3 -Good Governance & Public Participation	number, date									
Good governance and public participation				24.7%	20.1%			20.7%	18.4%	18.4%
To promote the achievement of a clean outcome for all the municipalities in the district										
				5.1%	5.2%			5.3%	5.4%	5.4%
To implement the spatial and land use managementuse act	number, date			3.3%	4.0%			3.6%	3.6%	3.6%
To provide intergrated human resources				17.9%	22.0%			22.9%	23.4%	23.4%
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
To promote and enhance financial viability of the	number, date			17.9%	17..21%			17.5%	18.7%	18.7%

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC45 John Taolo Gaetsewe - Entities measureable performance objectives

[illegible]

Entity 2 - (name of entity)										
the District										
Entity 3 - (name of entity)										
the District										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC45 John Taolo Gaetsewe - Supporting Table SA8 Performance indicators and benchmarks

DC45 John Taolo Gaetsewe - Supporting Table SA8 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<u>Borrowing Management</u>											
Credit Rating	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	1.0%	1.0%
Capital Charges to Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	41.4%	163.7%	166.0%
Capital Charges to Own Revenue		Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.4%	1.7%	1.8%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2	0.1	0.1
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	-	-	-	-	-	-	-	0.2	0.1	0.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	-	-	-	-	-	-	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	-	-	-	-	-	-	-
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	13.3%	11.8%	12.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	141.4%	116.5%	119.7%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	65.5%	61.7%	63.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	71.6%	67.3%	68.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.7%	0.6%	0.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.5%	3.3%	3.4%
<u>IDP regulation financial viability Indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	-	-	-	-	-	3.1	0.8	0.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	10320.8%	9382.5%	9024.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	-	-	-	-	1.5	1.7	1.7

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

DC45 John Taïo Gaetsewe - Supporting Table SA9 Social, economic and demographic statistics and assumptions

[illegible]

Total municipal services		2013/14		2014/15		2015/16		Current Year 2016/17		2017/18 Medium Term Revenue & Expenditure Framework	
Ref	Outcome	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
8	Waste										
9	Waste										
10	Waste										
11	Waste										
12	Waste										
13	Waste										
14	Waste										
15	Waste										
16	Waste										
17	Waste										
18	Waste										
19	Waste										
20	Waste										
21	Waste										
22	Waste										
23	Waste										
24	Waste										
25	Waste										
26	Waste										
27	Waste										
28	Waste										
29	Waste										
30	Waste										
31	Waste										
32	Waste										
33	Waste										
34	Waste										
35	Waste										
36	Waste										
37	Waste										
38	Waste										
39	Waste										
40	Waste										
41	Waste										
42	Waste										
43	Waste										
44	Waste										
45	Waste										
46	Waste										
47	Waste										
48	Waste										
49	Waste										
50	Waste										
51	Waste										
52	Waste										
53	Waste										
54	Waste										
55	Waste										
56	Waste										
57	Waste										
58	Waste										
59	Waste										
60	Waste										
61	Waste										
62	Waste										
63	Waste										
64	Waste										

DC45 John Taolo Gaetsewe Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	-	-	-	-	8 838	10 952	11 277
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	-	-	-	-	-	(35 375)	(57 608)	(57 952)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	1.5	1.7	1.7
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	-	-	-	-	-	0	0	0
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	99.9%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.8%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	0.9%	0.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

DC45 John Taolo Gaetsewe - Supporting Table SA17 Borrowing

DCs Joint Table Cautions - Supporting Table CMT Borrowing										
Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Annuity and Bullet Loans								1 008	703	744
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	1 008	703	744
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	1 008	703	744

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

DC45 John Taolo Gaetsewe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	79 228	91 775	95 427
Local Government Equitable Share								71 799	85 203	88 273
Finance Management								1 250	1 000	1 260
Municipal Systems Improvement								-	-	-
EPWP Incentive								1 000	-	-
OTHER								5 179	5 572	5 894
Provincial Government:		-	-	-	-	-	-	1 068	389	-
Sport and Recreation								-	-	-
Housing								700	-	-
Health subsidy								-	-	-
OTHER								368	389	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	-	-	-	80 296	92 164	95 427
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	80 296	92 164	95 427

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

DC45 John Taolo Gaetsewe - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	78 228	91 775	95 427
Local Government Equitable Share								71 799	85 203	88 273
Finance Management								1 250	1 000	1 260
Municipal Systems Improvement								-	-	-
EPWP Incentive								-	-	-
OTHER								5 179	5 572	5 894
Provincial Government:		-	-	-	-	-	-	1 068	-	-
Sport and Recreation								700		
Housing										
Health subsidy										
OTHER								368		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	79 296	91 775	95 427
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	79 296	91 775	95 427

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

DC45 John Taolo Gaetsewe - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year								79 228	91 775	95 427
Current year receipts								79 228	91 775	95 427
Conditions met - transferred to revenue		-	-	-	-	-	-			
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year								1 068	389	
Current year receipts								1 068	389	-
Conditions met - transferred to revenue		-	-	-	-	-	-			
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-			
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-			
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	80 296	92 164	95 427
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-			
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-			
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-			
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-			
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	80 296	92 164	95 427
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

[illegible]

[illegible]

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

DC45 John Taolo Gaetsewe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

[illegible]

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

DC45 John Taolo Gaetsewe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Number	1,2									
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)	4	20	6	14	20	6	14	21	6	15
Board Members of municipal entities	5									
Municipal employees	3	7		7	7	-	7	7	-	7
Municipal Manager and Senior Managers	7	14	14	-	14	14	-	14	14	-
Other Managers		19	19	2	19	19	-	19	19	-
Professionals				2						
Finance		16	16	-	16	16	-	16	16	-
Spatial/town planning		3	3	-	3	3	-	3	3	-
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		49	49	-	60	60	-	72	72	-
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades		16	16	-	16	16	-	15	15	-
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	125	104	23	136	115	21	148	126	22
% increase					8.8%	10.6%	(8.7%)	8.8%	9.6%	4.8%
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

DC45 John Taolo Gaetsewe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
			July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand																	
Revenue By Source																	
	Property rates																
	Service charges - electricity revenue																
	Service charges - water revenue																
	Service charges - sanitation revenue																
	Service charges - refuse revenue																
	Service charges - other																
	Rental of facilities and equipment	9	9	9	9	9	9	9	9	9	9	9	9	106	116	128	
	Interest earned - external investments	17	17	17	17	17	17	17	17	17	17	17	17	203	215	227	
	Interest earned - outstanding debtors																
	Dividends received																
	Fines, penalties and forfeits																
	Licences and permits																
	Agency services	26 765				26 765							26 765	80 296	92 164	95 427	
	Transfers and subsidies	1 770											1 770	225	225	225	
	Other revenue																
	Gains on disposal of PPE																
	Total Revenue (excluding capital transfers and contribution)	28 561	26	26	26	26 791	26	26	26	26	26	26	26 791	82 374	92 720	96 008	
Expenditure By Type																	
	Employee related costs	4 153	4 153	4 153	4 153	8 305	4 153	4 153	4 153	4 153	4 153	4 153	4 152	53 983	57 168	60 483	
	Remuneration of councillors	415	415	415	415	415	415	415	415	415	415	415	415	4 983	5 277	5 583	
	Debt impairment												2 463	2 463	2 608	2 760	
	Depreciation & asset impairment	36	36	36	36	36	36	36	36	36	36	36	36	430	455	482	
	Finance charges																
	Bulk purchases																
	Other materials	644	644	644	644	644	644	644	644	644	644	644	644	7 732	8 188	8 663	
	Contracted services																
	Transfers and subsidies	1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	1 872	(7 813)	12 784	19 024	18 037	
	Other expenditure																
	Loss on disposal of PPE																
	Total Expenditure	7 120	7 120	7 120	7 120	11 273	7 120	7 120	7 120	7 120	7 120	7 120	(102)	82 374	92 720	96 008	
	Surplus/(Deficit)	21 441	(7 095)	(7 095)	(7 095)	15 518	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	26 893	0	0	0	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental)																
	Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
	Transfers and subsidies - capital (in-kind - all)																
	Surplus/(Deficit) after capital transfers & contributions	21 441	(7 095)	(7 095)	(7 095)	15 518	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	26 893	0	0	0	
	Taxation																
	Attributable to minorities																
	Share of surplus/ (deficit) of associate																
	Surplus/(Deficit)	21 441	(7 095)	(7 095)	(7 095)	15 518	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	(7 095)	26 893	0	0	0	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC45 John Taolo Gaetsewe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description		Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote			1 164				1 164				1 164			-	3 493	3 699	3 906
	Vote 1 - EXECUTIVE AND COUNCIL		1 545											(0)	1 545	-	-
	Vote 2 - MUNICIPAL MANAGER		23 253				23 253				23 253			-	69 759	82 719	85 854
	Vote 3 - BUDGET AND TREASURY OFFICE		9	9	9	9	9	9	9	9	9	9	9		106	116	128
	Vote 4 - CORPORATE SERVICES														368	389	-
	Vote 5 - COMMUNITY AND DEVELOPMENT SERVICES		123				123				123				225	225	225
	Vote 6 - LOCAL ECONOMIC DEVELOPMENT		75				75				75				6 179	5 572	5 894
	Vote 7 - BASIC SERVICES AND INFRASTRUCTURE		2 060				2 060				2 060				700	-	-
	Vote 8 - HOUSING DEPARTMENT		233				233				233				-	-	-
	Vote 9 - [NAME OF VOTE 9]														-	-	-
	Vote 10 - [NAME OF VOTE 10]														-	-	-
	Vote 11 - [NAME OF VOTE 11]														-	-	-
	Vote 12 - [NAME OF VOTE 12]														-	-	-
	Vote 13 - [NAME OF VOTE 13]														-	-	-
	Vote 14 - [NAME OF VOTE 14]														-	-	-
	Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Revenue by Vote			28 462	9	9	9	26 917	9	9	9	26 917	9	9	8	82 374	92 720	96 008
Expenditure by Vote to be appropriated																	
	Vote 1 - EXECUTIVE AND COUNCIL		620	620	620	620	620	620	620	620	620	620	620	620	7 445	7 884	8 341
	Vote 2 - MUNICIPAL MANAGER		1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	1 011	12 136	12 852	13 598
	Vote 3 - BUDGET AND TREASURY OFFICE		1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	17 589	18 282	19 544
	Vote 4 - CORPORATE SERVICES		1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	1 765	(960)	18 452	19 541	20 674
	Vote 5 - COMMUNITY AND DEVELOPMENT SERVICES		916	916	916	916	916	916	916	916	916	916	916	(6 042)	4 036	11 055	9 405
	Vote 6 - LOCAL ECONOMIC DEVELOPMENT		660	660	660	660	660	660	660	660	660	660	660	660	7 914	8 381	8 867
	Vote 7 - BASIC SERVICES AND INFRASTRUCTURE		919	919	919	919	919	919	919	919	919	919	919	919	11 024	10 703	11 322
	Vote 8 - HOUSING DEPARTMENT		317	317	317	317	317	317	317	317	317	317	317	317	3 799	4 023	4 257
	Vote 9 - [NAME OF VOTE 9]														-	-	-
	Vote 10 - [NAME OF VOTE 10]														-	-	-
	Vote 11 - [NAME OF VOTE 11]														-	-	-
	Vote 12 - [NAME OF VOTE 12]														-	-	-
	Vote 13 - [NAME OF VOTE 13]														-	-	-
	Vote 14 - [NAME OF VOTE 14]														-	-	-
	Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Expenditure by Vote			7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	(2 012)	82 374	92 720	96 008
Surplus/(Deficit) before assoc.			20 790	(7 663)	(7 663)	(7 663)	19 245	(7 663)	(7 663)	(7 663)	19 245	(7 663)	(7 663)	2 021	0	0	(0)
Taxation																	
Attributable to minorities																	
Share of surplus/ (deficit) of associate																	
Surplus/(Deficit)			20 790	(7 663)	(7 663)	(7 663)	19 245	(7 663)	(7 663)	(7 663)	19 245	(7 663)	(7 663)	2 021	0	0	(0)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC45 John Taolo Gaetsewe - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description		Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
Revenue - Functional																		
<i>Governance and administration</i>															(1)	74 902	86 534	
Executive and council			25 814	-	-	-	24 545	-	-	-	24 545	-	-	-	-	3 493	3 699	
Finance and administration			1 164				1 164				1 164				-	70 141	82 835	
Internal audit			23 380				23 380				23 380				(0)	1 269	-	
<i>Community and public safety</i>															(0)	1 068	-	
Community and social services			356	-	-	-	356	-	-	-	356	-	-	-	-	368	389	
Sport and recreation			123				123				123				-	-	-	
Public safety															-	-	-	
Housing			233				233				233				-	700	-	
Health															-	-	-	
<i>Economic and environmental services</i>															-	-	-	
Planning and development			2 135	-	-	-	2 135	-	-	-	2 135	-	-	-	-	6 404	5 797	
Road transport			1 475				1 475				1 475				-	4 425	3 725	
Environmental protection			660				660				660				-	1 979	2 072	
<i>Trading services</i>															-	-	-	
Energy sources			-				-				-				-	-	-	
Water management															-	-	-	
Waste water management															-	-	-	
Waste management															-	-	-	
<i>Other</i>															-	-	-	
Total Revenue - Functional			28 304	-	-	-	27 035	-	-	-	27 035	-	-	-	(1)	82 374	92 720	96 008
Expenditure - Functional																		
<i>Governance and administration</i>																		
Executive and council			4 861	4 861	4 861	4 861	4 861	4 861	4 861	4 861	4 861	4 861	4 861	4 861	2 136	55 602	58 558	
Finance and administration			1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	14 310	15 155	
Internal audit			3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	626	37 488	39 376	
<i>Community and public safety</i>															(5 726)	3 803	4 027	
Community and social services			1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	15 078	15 078	13 662	
Sport and recreation			916	916	916	916	916	916	916	916	916	916	916	916	(6 043)	4 036	11 055	
Public safety															-	-	-	
Housing			317	317	317	317	317	317	317	317	317	317	317	317	317	3 799	4 023	
Health															-	-	-	
<i>Economic and environmental services</i>															-	-	-	
Planning and development			1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	18 938	19 084	
Road transport			1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	1 413	16 959	17 012	
Environmental protection			165	165	165	165	165	165	165	165	165	165	165	165	165	1 979	2 072	
<i>Trading services</i>															-	-	-	
Energy sources			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management															-	-	-	
Waste water management															-	-	-	
Waste management															-	-	-	
<i>Other</i>															-	-	-	
Total Expenditure - Functional			7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	(2 012)	82 374	92 720	96 008
Surplus/(Deficit) before assoc.			20 633	(7 672)	(7 672)	(7 672)	19 364	(7 672)	(7 672)	(7 672)	19 364	(7 672)	(7 672)	(7 672)	2 012	0	0	(0)
Share of surplus/ (deficit) of associate														-	-	-	-	
Surplus/(Deficit)			20 633	(7 672)	(7 672)	(7 672)	19 364	(7 672)	(7 672)	(7 672)	19 364	(7 672)	(7 672)	(7 672)	2 012	0	0	(0)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC45 John Taolo Gaetsewe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
1	Multi-year expenditure to be appropriated																
	Vote 1 - EXECUTIVE AND COUNCIL																
	Vote 2 - MUNICIPAL MANAGER																
	Vote 3 - BUDGET AND TREASURY OFFICE																
	Vote 4 - CORPORATE SERVICES																
	Vote 5 - COMMUNITY AND DEVELOPMENT SERVICES																
	Vote 6 - LOCAL ECONOMIC DEVELOPMENT																
	7 - ECONOMIC DEVELOPMENT																
	Vote 8 - [NAME OF VOTE 8]																
	Vote 9 - [NAME OF VOTE 9]																
	Vote 10 - [NAME OF VOTE 10]																
	Vote 11 - [NAME OF VOTE 11]																
	Vote 12 - [NAME OF VOTE 12]																
	Vote 13 - [NAME OF VOTE 13]																
	Vote 14 - [NAME OF VOTE 14]																
	Vote 15 - [NAME OF VOTE 15]																
2	Capital multi-year expenditure sub-total																
	Single-year expenditure to be appropriated																
	Vote 1 - EXECUTIVE AND COUNCIL																
	Vote 2 - MUNICIPAL MANAGER																
	Vote 3 - BUDGET AND TREASURY OFFICE																
	Vote 4 - CORPORATE SERVICES		83	83	83	83	83	83	83	83	83	83	83	83	1 000		
	Vote 5 - COMMUNITY AND DEVELOPMENT SERVICES		10	10	10	10	10	10	10	10	10	10	10	10	124		
	Vote 6 - LOCAL ECONOMIC DEVELOPMENT																
	7 - ECONOMIC DEVELOPMENT																
	Vote 8 - [NAME OF VOTE 8]																
	Vote 9 - [NAME OF VOTE 9]																
	Vote 10 - [NAME OF VOTE 10]																
	Vote 11 - [NAME OF VOTE 11]																
	Vote 12 - [NAME OF VOTE 12]																
	Vote 13 - [NAME OF VOTE 13]																
	Vote 14 - [NAME OF VOTE 14]																
	Vote 15 - [NAME OF VOTE 15]																
2	Capital single-year expenditure sub-total		94	94	94	94	94	94	94	94	94	94	94	94	1 124		
2	Total Capital Expenditure		94	94	94	94	94	94	94	94	94	94	94	94	1 124		

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC45 John Taolo Gaetsewe - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
1	Capital Expenditure - Functional	1															
	Governance and administration																
	Executive and council		94	94	94	94	94	94	94	94	94	94	94	94	1 124	-	-
	Finance and administration		94	94	94	94	94	94	94	94	94	94	94	94	1 124	-	-
	Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community and public safety																
	Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services																
	Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Trading services	2															
	Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other																
	Total Capital Expenditure - Functional		94	94	94	94	94	94	94	94	94	94	94	94	1 124	-	-
	Funded by:																
	National Government		94	94	94	94	94	94	94	94	94	94	94	94	1 124	-	-
	Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers recognised - capital		94	94	94	94	94	94	94	94	94	94	94	94	1 124	-	-
	Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Funding		94	94	94	94	94	94	94	94	94	94	94	94	1 124	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

DC45 John Taolo Gaetsewe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source													1		
Property rates															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue															
Service charges - other															
Rental of facilities and equipment	9	9	9	9	9	9	9	9	9	9	9	7	106	116	128
Interest earned - external investments	17	17	17	17	17	17	17	17	17	17	17	17	203	215	227
Interest earned - outstanding debtors															
Dividends received															
Fines, penalties and forfeits															
Licences and permits															
Agency services															
Transfer receipts - operational	26 765					26 765			26 765				80 296	92 164	95 427
Other revenue	1 770												1 770	225	225
Cash Receipts by Source	28 561	26	26	26	26	26 791	26	26	26 791	26	26	24	82 375	92 720	96 007
Other Cash Flows by Source															
Transfer receipts - capital															
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Decrease (increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	28 561	26	26	26	26	26 791	26	26	26 791	26	26	24	82 375	92 720	96 007
Cash Payments by Type															
Employee related costs	4 153	4 153	4 153	4 153	8 305	4 153	4 153	4 153	4 153	4 153	4 153	4 153	53 983	51 715	55 505
Remuneration of councillors	415	415	415	415	415	415	415	415	415	415	415	415	4 983	5 277	5 583
Finance charges	36	36	36	36	36	36	36	36	36	36	36	36	430	455	482
Bulk purchases - Electricity															
Bulk purchases - Water & Sewer															
Other materials															
Contracted services	644	644	644	644	644	644	644	644	644	644	644	644	7 732	8 188	8 663
Transfers and grants - other municipalities															
Transfers and grants - other															
Other expenditure	1 607	1 607	498	498	498	498	498	498	498	498	498	(1 718)	5 979	24 515	24 988
Cash Payments by Type	6 855	6 855	5 746	5 746	9 899	5 746	5 746	5 746	5 746	5 746	5 746	3 530	73 107	90 150	95 201
Other Cash Flows/Payments by Type															
Capital assets															
Repayment of borrowing						215									
Other Cash Flows/Payments															
Total Cash Payments by Type	6 855	6 855	5 746	5 746	9 899	5 961	5 746	5 746	5 746	5 746	5 746	3 745	73 537	90 605	95 683
NET INCREASE/(DECREASE) IN CASH HELD	21 707	(6 829)	(5 720)	(5 720)	(9 873)	20 830	(5 720)	(5 720)	21 045	(5 720)	(5 720)	(3 721)	8 838	2 115	324

Cash/cash equivalents at the month/year begin:	21 707	14 810	9 157	3 437	(6 436)	14 394	8 674	2 954	23 999	18 279	12 558	8 838	10 952
Cash/cash equivalents at the month/year end:	21 707	14 878	9 157	3 437	(6 436)	14 394	8 674	2 954	23 999	18 279	12 558	8 838	11 277

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

DC45 John Taolo Gaetsewe - Supporting Table SA34a Capital expenditure on new assets by asset class

[illegible]

[illegible]

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	1 000	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	1 000	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	-	-	-	-	-	-	1 124	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital

check balance	-	-	-	-	-	-	-	-	1 124 000	-1 124 000	-
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[illegible]

[illegible]

[illegible]

<u>Solid Waste Licenses</u>										
<u>Computer Software and Applications</u>										
<u>Lease Settlement Software Applications</u>										
<u>Unspecified</u>										
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment										
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets										
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	558	591	625
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	1.0%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.7%	0.7%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

check balance	-	-	-	-	-	-	-	558	591	625
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DC45 John Taolo Gaetsewe - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-				
Vote 2 - MUNICIPL MANAGER		-	-	-				
Vote 3 - BUDGET AND TREASURY OFFICE		-	-	-				
Vote 4 - CORPORATE SEVICES		1 000	-	-				
Vote 5 - COMMUNITY AND DEVELOPEBNT SERVICES		124	-	-				
Vote 6 - LOCAL ECONOMIC DEVELOPMENT		-	-	-				
7 - ECONOMIC DEVELOPMENT		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		1 124	-	-	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - MUNICIPL MANAGER								
Vote 3 - BUDGET AND TREASURY OFFICE								
Vote 4 - CORPORATE SEVICES								
Vote 5 - COMMUNITY AND DEVELOPEBNT SERVICES								
Vote 6 - LOCAL ECONOMIC DEVELOPMENT								
7 - ECONOMIC DEVELOPMENT								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		1 124	-	-	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

Astrid Louw

From: Sibanyoni, Cebile <CebileS@agsa.co.za>
Sent: 20 April 2017 03:59 PM
To: louwa@taologaetsewe.gov.za
Cc: Els, Louis (SM)
Subject: Audit committee meeting

Good Afternoon Ma'am

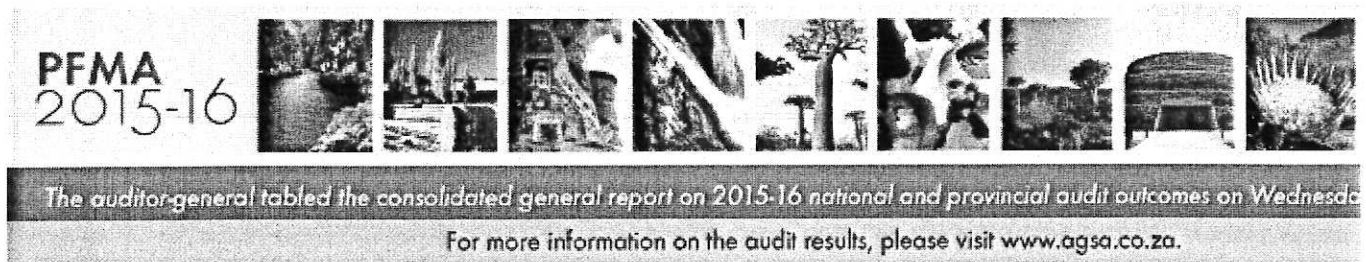
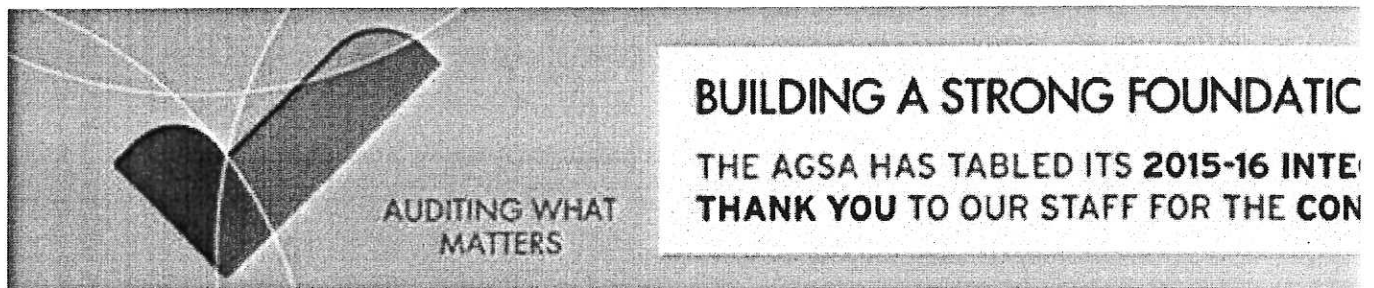
I would first like to apologise on behalf of my senior manager. Due to unforeseen circumstances he would not be able to attend the meeting tomorrow. I have called to share this information with Keobakile.

Please accept our sincere apologies.

Cebile Sibanyoni

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